

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
VILLAGE of Bergen  
County of Genesee  
For the Fiscal Year Ended 05/31/2013

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

VILLAGE OF Bergen

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2012 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2013:

- (A) GENERAL
- (EE) ENTERPRISE UTILITY
- (G) SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2012 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* ARRA SECTION \*\*\*

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

VILLAGE OF Bergen  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	585,807	A200	611,454
<b>TOTAL Cash</b>	<b>585,807</b>		<b>611,454</b>
Taxes Receivable, Current	34,656	A250	30,514
<b>TOTAL Taxes Receivable (net)</b>	<b>34,656</b>		<b>30,514</b>
Accounts Receivable		A380	
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>0</b>
Due From Other Funds	83,517	A391	83,518
<b>TOTAL Due From Other Funds</b>	<b>83,517</b>		<b>83,518</b>
Cash, Special Reserves	17,799	A230	17,833
<b>TOTAL Restricted Assets</b>	<b>17,799</b>		<b>17,833</b>
<b>TOTAL Assets</b>	<b>721,779</b>		<b>743,319</b>

VILLAGE OF Bergen  
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(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Accounts Payable	16,968	A600	10,189
<b>TOTAL Accounts Payable</b>	<b>16,968</b>		<b>10,189</b>
Accrued Liabilities	4,613	A601	1,499
<b>TOTAL Accrued Liabilities</b>	<b>4,613</b>		<b>1,499</b>
Due To Other Funds	185,670	A630	181,529
<b>TOTAL Due To Other Funds</b>	<b>185,670</b>		<b>181,529</b>
<b>TOTAL Liabilities</b>	<b>207,251</b>		<b>193,217</b>
Unemployment Insurance Reserve	17,799	A815	17,799
Capital Reserve		A878	
<b>TOTAL Restricted Fund Balance</b>	<b>17,799</b>		<b>17,799</b>
Unassigned Fund Balance	496,729	A917	532,303
<b>TOTAL Unassigned Fund Balance</b>	<b>496,729</b>		<b>532,303</b>
<b>TOTAL Fund Equity</b>	<b>514,528</b>		<b>550,102</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>721,779</b>		<b>743,319</b>

VILLAGE OF Bergen  
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For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	242,344	A1001	247,770
<b>TOTAL Real Property Taxes</b>	<b>242,344</b>		<b>247,770</b>
Other Payments In Lieu of Taxes	30,000	A1081	56,112
Interest & Penalties On Real Prop Taxes	1,806	A1090	1,863
<b>TOTAL Real Property Tax Items</b>	<b>31,806</b>		<b>57,975</b>
Non Prop Tax Dist By County	259,675	A1120	266,660
Franchises	13,796	A1170	13,461
<b>TOTAL Non Property Tax Items</b>	<b>273,471</b>		<b>280,121</b>
Clerk Fees	357	A1255	44
Zoning Fees	438	A2110	100
Refuse & Garbage Charges	30,918	A2130	27,304
<b>TOTAL Departmental Income</b>	<b>31,713</b>		<b>27,448</b>
Interest And Earnings	1,389	A2401	416
Rental of Real Property	21,611	A2410	22,476
Rental of Real Property, Other Govts	13,345	A2412	16,544
<b>TOTAL Use of Money And Property</b>	<b>36,345</b>		<b>39,436</b>
Building And Alteration Permits	1,236	A2555	685
<b>TOTAL Licenses And Permits</b>	<b>1,236</b>		<b>685</b>
Sales of Equipment	1,523	A2665	11,738
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,523</b>		<b>11,738</b>
Unclassified (specify)	980	A2770	537
<b>TOTAL Miscellaneous Local Sources</b>	<b>980</b>		<b>537</b>
St Aid, Revenue Sharing	9,764	A3001	9,764
St Aid, Mortgage Tax	6,575	A3005	5,159
ST. Aid, Records MgmT.	24,343	A3060	2,705
Rail Infrastructure Investment Act		A3070	
St Aid - Other (specify)		A3089	500
St Aid, Consolidated Highway Aid	16,017	A3501	15,977
St Aid, Youth Programs	1,110	A3820	1,523
<b>TOTAL State Aid</b>	<b>57,809</b>		<b>35,628</b>
<b>TOTAL Revenues</b>	<b>677,227</b>		<b>701,338</b>
Interfund Transfers	30,000	A5031	
<b>TOTAL Interfund Transfers</b>	<b>30,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>30,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>707,227</b>		<b>701,338</b>

VILLAGE OF Bergen  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Legislative Board, Pers Serv	6,510	A10101	6,825
Legislative Board, Contr Expend	356	A10104	1,625
<b>TOTAL Legislative Board</b>	<b>6,866</b>		<b>8,450</b>
Mayor, Pers Serv	3,150	A12101	3,150
Mayor, Contr Expend	736	A12104	807
<b>TOTAL Mayor</b>	<b>3,886</b>		<b>3,957</b>
Municipal Exec, Pers Serv	11,785	A12301	11,503
Municipal Exec, Contr Expend	1,431	A12304	1,618
<b>TOTAL Municipal Exec</b>	<b>13,216</b>		<b>13,121</b>
Auditor, Contr Expend	4,806	A13204	4,079
<b>TOTAL Auditor</b>	<b>4,806</b>		<b>4,079</b>
Treasurer, Pers Serv	381	A13251	319
Treasurer, Contr Expend	4,266	A13254	3,773
<b>TOTAL Treasurer</b>	<b>4,647</b>		<b>4,092</b>
Clerk,pers Serv	14,522	A14101	11,243
Clerk,contr Expend	225	A14104	161
<b>TOTAL Clerk</b>	<b>14,747</b>		<b>11,404</b>
Law, Contr Expend	2,090	A14204	14,816
<b>TOTAL Law</b>	<b>2,090</b>		<b>14,816</b>
Engineer, Contr Expend		A14404	15,320
<b>TOTAL Engineer</b>	<b>0</b>		<b>15,320</b>
Elections, Pers Serv	400	A14501	
Elections, Contr Expend	227	A14504	
<b>TOTAL Elections</b>	<b>627</b>		<b>0</b>
Records Mgmt, PerS. SerV.	1,015	A14601	83
Records Mgmt, Equip & Cap Outlay	16,521	A14602	40
Records Mgmt, Contr Expend	4,056	A14604	182
<b>TOTAL Records Mgmt</b>	<b>21,592</b>		<b>305</b>
Public Works Admin, Pers Serv	15,138	A14901	15,520
Public Works Admin, Contr Expend	2,417	A14904	1,241
<b>TOTAL Public Works Admin</b>	<b>17,555</b>		<b>16,761</b>
Buildings, Pers Serv	11,855	A16201	29,449
Buildings, Equip & Cap Outlay	3,359	A16202	855
Buildings, Contr Expend	12,681	A16204	21,845
<b>TOTAL Buildings</b>	<b>27,895</b>		<b>52,149</b>
Central Garage, Pers Serv	5,704	A16401	10,916
Central Garage, Equip & Cap Outlay	4,341	A16402	30,228
Central Garage, Contr Expend	14,636	A16404	15,537
<b>TOTAL Central Garage</b>	<b>24,681</b>		<b>56,681</b>
Central Comm System, Equip & Cap Outlay		A16502	
Central Comm System, Contr Expend	1,978	A16504	2,492
<b>TOTAL Central Comm System</b>	<b>1,978</b>		<b>2,492</b>
Central Storeroom, Equip & Cap Outlay		A16602	
Central Storeroom, Contr Expend	1,871	A16604	1,714
<b>TOTAL Central Storeroom</b>	<b>1,871</b>		<b>1,714</b>

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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Central Print & Mail,contr Expend	4,157	A16704	1,397
<b>TOTAL Central Print &amp; Mail</b>	<b>4,157</b>		<b>1,397</b>
Central Data Process, Contr Expend	4,082	A16804	3,452
<b>TOTAL Central Data Process</b>	<b>4,082</b>		<b>3,452</b>
Unallocated Insurance, Contr Expend	7,655	A19104	664
<b>TOTAL Unallocated Insurance</b>	<b>7,655</b>		<b>664</b>
Municipal Assn Dues, Contr Expend	634	A19204	559
<b>TOTAL Municipal Assn Dues</b>	<b>634</b>		<b>559</b>
Other Gen Govt Support, Contr Expend		A19894	2,167
<b>TOTAL Other Gen Govt Support</b>	<b>0</b>		<b>2,167</b>
<b>TOTAL General Government Support</b>	<b>162,985</b>		<b>213,580</b>
Public Safety Admin, Pers Serv		A30101	6,432
<b>TOTAL Public Safety Admin</b>	<b>0</b>		<b>6,432</b>
Police, Contr Expend	24,954	A31204	13,012
<b>TOTAL Police</b>	<b>24,954</b>		<b>13,012</b>
Fire, Pers Serv	2,502	A34101	284
Fire, Contr Expend	60,146	A34104	56,765
<b>TOTAL Fire</b>	<b>62,648</b>		<b>57,049</b>
Safety Inspection, Pers Serv	3,333	A36201	3,833
Safety Inspection, Contr Expend		A36204	
<b>TOTAL Safety Inspection</b>	<b>3,333</b>		<b>3,833</b>
<b>TOTAL Public Safety</b>	<b>90,935</b>		<b>80,326</b>
Maint of Streets, Pers Serv	3,850	A51101	4,301
Maint of Streets, Contr Expend	76,965	A51104	37,760
<b>TOTAL Maint of Streets</b>	<b>80,815</b>		<b>42,061</b>
Snow Removal, Pers Serv	26,990	A51421	15,963
Snow Removal, Contr Expend	19,407	A51424	10,982
<b>TOTAL Snow Removal</b>	<b>46,397</b>		<b>26,945</b>
Sidewalks, Pers Serv	2,958	A54101	383
Sidewalks, Contr Expend	3,269	A54104	7,687
<b>TOTAL Sidewalks</b>	<b>6,227</b>		<b>8,070</b>
Off-Street Parking, Contr Expend	270	A56504	210
<b>TOTAL Off-Street Parking</b>	<b>270</b>		<b>210</b>
<b>TOTAL Transportation</b>	<b>133,709</b>		<b>77,286</b>
Publicity, Pers Serv		A64101	
<b>TOTAL Publicity</b>	<b>0</b>		<b>0</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>0</b>		<b>0</b>
Parks, Pers Serv	24,496	A71101	19,442
Parks, Equip & Cap Outlay	7,374	A71102	16,192
Parks, Contr Expend	2,124	A71104	3,842
<b>TOTAL Parks</b>	<b>33,994</b>		<b>39,476</b>
Joint Rec Proj, Contr Expend		A71454	
<b>TOTAL Joint Rec Proj</b>	<b>0</b>		<b>0</b>

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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Band Concerts, Contr Expend	500	A72704	1,000
<b>TOTAL Band Concerts</b>	<b>500</b>		<b>1,000</b>
Youth Prog, Pers Serv	4,408	A73101	4,408
<b>TOTAL Youth Prog</b>	<b>4,408</b>		<b>4,408</b>
Historian, Pers Serv	1,200	A75101	1,200
Historian, Contr Expend	40	A75104	279
<b>TOTAL Historian</b>	<b>1,240</b>		<b>1,479</b>
Celebrations, Pers Serv	2,994	A75501	848
Celebrations, Contr Expend	1,472	A75504	2,667
<b>TOTAL Celebrations</b>	<b>4,466</b>		<b>3,515</b>
Adult Recreation, Contr Expend	5,100	A76204	5,100
<b>TOTAL Adult Recreation</b>	<b>5,100</b>		<b>5,100</b>
<b>TOTAL Culture And Recreation</b>	<b>49,708</b>		<b>54,978</b>
Zoning, Pers Serv	3,333	A80101	3,833
Zoning, Contr Expend		A80104	155
<b>TOTAL Zoning</b>	<b>3,333</b>		<b>3,988</b>
Planning, Pers Serv	3,988	A80201	4,493
Planning, Contr Expend	200	A80204	360
<b>TOTAL Planning</b>	<b>4,188</b>		<b>4,853</b>
Research, Contr Expend	4,334	A80304	9,750
<b>TOTAL Research</b>	<b>4,334</b>		<b>9,750</b>
Storm Sewers, Pers Serv	3,001	A81401	488
Storm Sewers, Contr Expend	139	A81404	97
<b>TOTAL Storm Sewers</b>	<b>3,140</b>		<b>585</b>
Refuse & Garbage, Pers Serv	9,296	A81601	7,005
Refuse & Garbage, Contr Expend	36,397	A81604	42,533
<b>TOTAL Refuse &amp; Garbage</b>	<b>45,693</b>		<b>49,538</b>
Street Cleaning, Pers Serv	450	A81701	77
Street Cleaning, Contr Expend	81	A81704	
<b>TOTAL Street Cleaning</b>	<b>531</b>		<b>77</b>
Comm Beautification, Pers Serv	2,418	A85101	3,867
Comm Beautification, Contr Expend	2,864	A85104	6,216
<b>TOTAL Comm Beautification</b>	<b>5,282</b>		<b>10,083</b>
Drainage, Equip & Cap Outlay		A85402	
Drainage, Contr Expend	937	A85404	1,008
<b>TOTAL Drainage</b>	<b>937</b>		<b>1,008</b>
Shade Tree, Pers Serv	1,611	A85601	531
Shade Tree, Contr Expend	1,753	A85604	1,485
<b>TOTAL Shade Tree</b>	<b>3,364</b>		<b>2,016</b>
Flood & Erosion Control, Pers Serv		A87451	140
<b>TOTAL Flood &amp; Erosion Control</b>	<b>0</b>		<b>140</b>
<b>TOTAL Home And Community Services</b>	<b>70,802</b>		<b>82,038</b>
State Retirement System	20,771	A90108	25,000
Social Security, Employer Cont	17,466	A90308	13,623
Worker's Compensation, Empl Bnfts	13,459	A90408	6,499

VILLAGE OF Bergen  
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Disability Insurance, Empl Bnfts	336	A90558	-44
Hospital & Medical (dental) Ins, Empl Bnft	21,691	A90608	18,576
Other Employee Benefits (spec)	34,784	A90898	30,714
<b>TOTAL Employee Benefits</b>	<b>108,507</b>		<b>94,368</b>
Debt Principal, Serial Bonds	20,000	A97106	55,000
Debt Principal, Bond Anticipation Notes	32,000	A97306	
<b>TOTAL Debt Principal</b>	<b>52,000</b>		<b>55,000</b>
Debt Interest, Serial Bonds	2,348	A97107	8,188
Debt Interest, Bond Anticipation Notes	6,331	A97307	
Install Pur Debt, Interest		A97857	
<b>TOTAL Debt Interest</b>	<b>8,679</b>		<b>8,188</b>
<b>TOTAL Expenditures</b>	<b>677,325</b>		<b>665,764</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>677,325</b>		<b>665,764</b>

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(A) GENERAL

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>484,626</b>	<b>A8021</b>	<b>514,528</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>484,626</b>	<b>A8022</b>	<b>514,528</b>
ADD - REVENUES AND OTHER SOURCES	707,227		701,338
DEDUCT - EXPENDITURES AND OTHER USES	677,325		665,764
<b>Fund Equity-End of Year</b>	<b>514,528</b>	<b>A8029</b>	<b>550,102</b>

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(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	247,770	A1049N	247,770
Est Rev - Real Property Tax Items	61,565	A1099N	59,600
Est Rev - Non Property Tax Items	263,000	A1199N	285,000
Est Rev - Departmental Income	300	A1299N	300
Est Rev - Intergovernmental Charges	34,300	A2399N	31,600
Est Rev - Use of Money And Property	43,686	A2499N	44,526
Est Rev - Licenses And Permits	1,500	A2599N	1,200
Est Rev - Sale of Prop And Comp For Loss	28,001	A2699N	
Est Rev - Miscellaneous Local Sources	750	A2799N	750
Est Rev - Interfund Revenues	7,982	A2801N	
Est Rev - State Aid	31,719	A3099N	44,285
<b>TOTAL Estimated Revenues</b>	<b>720,573</b>		<b>715,031</b>
Estimated - Interfund Transfer	0	A5031N	
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>720,573</b>		<b>715,031</b>

VILLAGE OF Bergen  
Annual Update Document  
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(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - General Government Support	195,875	A1999N	210,679
App - Public Safety	85,155	A3999N	78,303
App - Transportation	125,380	A5999N	135,290
App - Culture And Recreation	47,410	A7999N	49,230
App - Home And Community Services	107,627	A8999N	114,732
App - Employee Benefits	78,400	A9199N	85,418
App - Debt Service	80,726	A9899N	41,379
<b>TOTAL Appropriations</b>	<b>720,573</b>		<b>715,031</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>720,573</b>		<b>715,031</b>

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Annual Update Document  
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(EE) ENTERPRISE UTILITY

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	641,462	EE200	617,940
Petty Cash	600	EE210	600
<b>TOTAL Cash</b>	<b>642,062</b>		<b>618,540</b>
Accounts Receivable	135,397	EE380	171,836
Allowance For Receivables (credit)	-36,841	EE389	-33,954
<b>TOTAL Other Receivables (net)</b>	<b>98,556</b>		<b>137,882</b>
Due From Other Funds	33,361	EE391	33,361
<b>TOTAL Due From Other Funds</b>	<b>33,361</b>		<b>33,361</b>
Inventory	244,296	EE445	254,041
<b>TOTAL Inventories</b>	<b>244,296</b>		<b>254,041</b>
Cash, Special Reserves	118,666	EE230	118,785
<b>TOTAL Restricted Assets</b>	<b>118,666</b>		<b>118,785</b>
Land	77,133	EE101	77,133
Buildings	12,684	EE102	59,346
Improvements Other Than Buildings	4,830,443	EE103	4,986,772
Machinery And Equipment	692,401	EE104	603,371
Accum Deprec, Buildings	-11,493	EE112	-12,393
Accum Depr, Imp Other Than Bld	-521,653	EE113	-1,920,188
Accum Depr, Machinery & Equip	-1,687,902	EE114	-530,776
<b>TOTAL Fixed Assets (net)</b>	<b>3,391,613</b>		<b>3,263,265</b>
<b>TOTAL Assets</b>	<b>4,528,554</b>		<b>4,425,874</b>

VILLAGE OF Bergen  
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(EE) ENTERPRISE UTILITY

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Accounts Payable	36,464	EE600	68,807
<b>TOTAL Accounts Payable</b>	<b>36,464</b>		<b>68,807</b>
Accrued Liabilities	7,127	EE601	8,305
Accrued Interest Payable	4,515	EE651	4,454
<b>TOTAL Accrued Liabilities</b>	<b>11,642</b>		<b>12,759</b>
Customers' Deposits	7,658	EE615	8,571
<b>TOTAL Other Deposits</b>	<b>7,658</b>		<b>8,571</b>
Bond Anticipation Notes Payable		EE626	
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>0</b>
Compensated Absences	39,333	EE687	30,981
Other Liabilities	3,378	EE688	3,141
<b>TOTAL Other Liabilities</b>	<b>42,711</b>		<b>34,122</b>
Due To Other Funds	85,530	EE630	85,530
<b>TOTAL Due To Other Funds</b>	<b>85,530</b>		<b>85,530</b>
Bonds Payable	1,245,000	EE628	1,103,125
<b>TOTAL Bond And Long Term Liabilities</b>	<b>1,245,000</b>		<b>1,103,125</b>
<b>TOTAL Liabilities</b>	<b>1,429,005</b>		<b>1,312,914</b>
Net Assets-Invsted In Cap Asts, Net Rltd D	2,146,613	EE920	2,160,140
Net Assets-Unrestricted (deficit)	952,936	EE924	952,820
<b>TOTAL Retained Earnings</b>	<b>3,099,549</b>		<b>3,112,960</b>
<b>TOTAL Fund Equity</b>	<b>3,099,549</b>		<b>3,112,960</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>4,528,554</b>		<b>4,425,874</b>

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(EE) ENTERPRISE UTILITY

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Sale of Electric Power	2,296,327	EE2150	2,602,626
<b>TOTAL Charges For Services Within Locality</b>	<b>2,296,327</b>		<b>2,602,626</b>
Minor Sales		EE2665	56,283
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>56,283</b>
Interest And Earnings	141	EE2401	118
<b>TOTAL Use of Money And Property</b>	<b>141</b>		<b>118</b>
Unclassified (specify)	1,907	EE2770	
<b>TOTAL Other</b>	<b>1,907</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,298,375</b>		<b>2,659,027</b>
<b>TOTAL Operating Revenue</b>	<b>2,298,375</b>		<b>2,659,027</b>

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(EE) ENTERPRISE UTILITY

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenses</b>			
Electric And Power, Pers Serv	142,503	EE84101	166,093
<b>TOTAL Electric And Power</b>	<b>142,503</b>		<b>166,093</b>
<b>TOTAL Personal Services</b>	<b>142,503</b>		<b>166,093</b>
Other General Govt Support	25,735	EE19894	50,781
<b>TOTAL Other General Govt Support</b>	<b>25,735</b>		<b>50,781</b>
Depreciation	238,734	EE19944	242,308
<b>TOTAL Depreciation</b>	<b>238,734</b>		<b>242,308</b>
Electric And Power, Contr Expend	1,737,583	EE84104	1,943,739
<b>TOTAL Electric And Power</b>	<b>1,737,583</b>		<b>1,943,739</b>
<b>TOTAL Contractual Expenses</b>	<b>2,002,052</b>		<b>2,236,828</b>
Electric And Power, Empl Bnfts	125,285	EE84108	142,959
<b>TOTAL Electric And Power</b>	<b>125,285</b>		<b>142,959</b>
<b>TOTAL Employee Benefits</b>	<b>125,285</b>		<b>142,959</b>
Debt Interest, Serial Bonds	59,895	EE97107	43,736
Debt Interest, Bond Anticipation Notes	626	EE97307	
<b>TOTAL Interest Expense</b>	<b>60,521</b>		<b>43,736</b>
<b>TOTAL Expenses</b>	<b>2,330,361</b>		<b>2,589,616</b>
Transfers, Other Funds	30,000	EE99019	56,000
<b>TOTAL Transfers</b>	<b>30,000</b>		<b>56,000</b>
<b>TOTAL Other Uses</b>	<b>30,000</b>		<b>56,000</b>
<b>TOTAL Operating Expenses</b>	<b>2,360,361</b>		<b>2,645,616</b>

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(EE) ENTERPRISE UTILITY

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	3,156,386	EE8021	3,099,549
Prior Period Adj-Increase In Fund Equity	5,149	EE8012	
Restated Fund Equity - Beg of Year	3,161,535	EE8022	3,099,549
ADD - REVENUES AND OTHER SOURCES	2,298,375		2,659,027
DEDUCT - EXPENDITURES AND OTHER USES	2,360,361		2,645,616
Fund Equity - End of Year	3,099,549	EE8029	3,112,960

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(EE) ENTERPRISE UTILITY

Cash Flow

Code Description	2012	EdpCode	2013
Cash Rec'd From Providing Svcs	2,374,054	EE7111	2,564,212
Cash Payments Contr Exp	-1,892,572	EE7112	-1,972,086
Cash Payments Pers Svcs & Bnfts	-235,971	EE7113	-316,226
Other Operating Rev	2,048	EE7114	56,329
<b>TOTAL Cash Flows From Operating Activities</b>	<b>247,559</b>		<b>332,229</b>
Principal Payments Debt (capital)	-155,000	EE7132	141,875
Interest Expense (capital)	-60,622	EE7133	43,797
Capital Contributed By Other Funds	-24,851	EE7135	56,000
Payments To Contractors	-118,210	EE7136	113,961
<b>TOTAL Cash Flows From Capital And Related Financing Activities</b>	<b>-358,683</b>		<b>355,633</b>
Net Inc(dec) In Cash&cash Equiv	-111,124	EE7161	-23,404
Cash&cash Equiv Beg of Year	871,852	EE7171	760,728
	<b>760,728</b>		<b>737,324</b>
Operating Income (loss)	-61,986	EE7181	13,411
Depreciation	238,734	EE7182	242,308
Inc/dec In Assets-Other Than Cash	-128,618	EE7183	-163,033
Inc/dec In Liabilities Other Than Cash	-159,254	EE7184	-116,090
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>-111,124</b>		<b>-23,404</b>

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(G) SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	418,081	G200	322,711
<b>TOTAL Cash</b>	<b>418,081</b>		<b>322,711</b>
Sewer Rents Receivable	16,677	G360	14,621
<b>TOTAL Other Receivables (net)</b>	<b>16,677</b>		<b>14,621</b>
Due From Other Funds	154,665	G391	150,524
<b>TOTAL Due From Other Funds</b>	<b>154,665</b>		<b>150,524</b>
Cash Special Reserves	161,189	G230	161,493
<b>TOTAL Restricted Assets</b>	<b>161,189</b>		<b>161,493</b>
<b>TOTAL Assets</b>	<b>750,612</b>		<b>649,349</b>

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(G) SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Accounts Payable	10,460	G600	3,618
<b>TOTAL Accounts Payable</b>	<b>10,460</b>		<b>3,618</b>
Accrued Liabilities	3,698	G601	1,499
<b>TOTAL Accrued Liabilities</b>	<b>3,698</b>		<b>1,499</b>
Due To Other Funds	845	G630	845
<b>TOTAL Due To Other Funds</b>	<b>845</b>		<b>845</b>
Deferred Revenues	189,000	G691	169,750
<b>TOTAL Deferred Revenues</b>	<b>189,000</b>		<b>169,750</b>
<b>TOTAL Liabilities</b>	<b>204,003</b>		<b>175,712</b>
Capital Reserve	161,189	G878	161,189
<b>TOTAL Restricted Fund Balance</b>	<b>161,189</b>		<b>161,189</b>
Assigned Unappropriated Fund Balance	385,420	G915	312,448
<b>TOTAL Assigned Fund Balance</b>	<b>385,420</b>		<b>312,448</b>
<b>TOTAL Fund Equity</b>	<b>546,609</b>		<b>473,637</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>750,612</b>		<b>649,349</b>

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(G) SEWER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Special Assessments	11,968	G1030	7,904
<b>TOTAL Real Property Taxes</b>	<b>11,968</b>		<b>7,904</b>
Sewer Rents	328,467	G2120	327,806
Interest & Penalties On Sewer Accts	14,236	G2128	14,186
<b>TOTAL Departmental Income</b>	<b>342,703</b>		<b>341,992</b>
Sewer Serv Other Govts	21,000	G2374	19,250
<b>TOTAL Intergovernmental Charges</b>	<b>21,000</b>		<b>19,250</b>
Interest And Earnings	724	G2401	643
Rental of Real Property, Individuals	500	G2410	500
<b>TOTAL Use of Money And Property</b>	<b>1,224</b>		<b>1,143</b>
Sales of Equipment	7,515	G2665	11,550
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>7,515</b>		<b>11,550</b>
Refunds of Prior Year's Expenditures		G2701	
Unclassified (specify)		G2770	-20
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>-20</b>
<b>TOTAL Revenues</b>	<b>384,410</b>		<b>381,819</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>384,410</b>		<b>381,819</b>

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(G) SEWER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	8,052	G19104	864
<b>TOTAL Unallocated Insurance</b>	<b>8,052</b>		<b>864</b>
Municipal Assn Dues, Contr Expend	495	G19204	547
<b>TOTAL Municipal Assn Dues</b>	<b>495</b>		<b>547</b>
Other Gen Govt Support, Contr Expend		G19894	2,167
<b>TOTAL Other Gen Govt Support</b>	<b>0</b>		<b>2,167</b>
<b>TOTAL General Government Support</b>	<b>8,547</b>		<b>3,578</b>
Sewer Administration, Pers Serv	43,222	G81101	37,628
Sewer Administration, Equip & Cap Outlay	26,630	G81102	32,365
Sewer Administration, Contr Expend	34,319	G81104	49,608
<b>TOTAL Sewer Administration</b>	<b>104,171</b>		<b>119,601</b>
Sanitary Sewers, Pers Serv	10,845	G81201	6,703
Sanitary Sewers, Equip & Cap Outlay	4,939	G81202	
Sanitary Sewers, Contr Expend	15,323	G81204	17,701
<b>TOTAL Sanitary Sewers</b>	<b>31,107</b>		<b>24,404</b>
Sewage Treat Disp, Pers Serv	38,555	G81301	55,502
Sewage Treat Disp, Equip & Cap Outlay	4,241	G81302	157
Sewage Treat Disp, Contr Expend	66,386	G81304	94,251
<b>TOTAL Sewage Treat Disp</b>	<b>109,182</b>		<b>149,910</b>
<b>TOTAL Home And Community Services</b>	<b>244,460</b>		<b>293,915</b>
State Retirement, Empl Bnfts	20,771	G90108	11,000
Social Security , Empl Bnfts	7,271	G90308	8,205
Worker's Compensation, Empl Bnfts	9,004	G90408	6,499
Disability Insurance, Empl Bnfts	336	G90558	289
Hospital & Medical (dental) Ins, Empl Bnft	21,187	G90608	14,853
Other Employee Benefits (spec)	10,012	G90898	10,452
<b>TOTAL Employee Benefits</b>	<b>68,581</b>		<b>51,298</b>
Debt Principal, Serial Bonds		G97106	
Debt Principal, Bond Anticipation Notes	53,000	G97306	106,000
<b>TOTAL Debt Principal</b>	<b>53,000</b>		<b>106,000</b>
Debt Interest, Serial Bonds		G97107	
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>374,588</b>		<b>454,791</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>374,588</b>		<b>454,791</b>

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(G) SEWER

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>536,787</b>	<b>G8021</b>	<b>546,609</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>536,787</b>	<b>G8022</b>	<b>546,609</b>
ADD - REVENUES AND OTHER SOURCES	384,410		381,819
DEDUCT - EXPENDITURES AND OTHER USES	374,588		454,791
<b>Fund Equity - End of Year</b>	<b>546,609</b>	<b>G8029</b>	<b>473,637</b>

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(G) SEWER

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	358,000	G1299N	6,465
Est Rev-Intergovernmental Charges	0	G2399N	365,254
Est Rev - Use of Money And Property	1,100	G2499N	1,100
Est Rev - Sale of Prop And Comp For Loss	10,000	G2699N	4,000
Est Rev-Miscellaneous Local Sources	500	G2799N	500
<b>TOTAL Estimated Revenues</b>	<b>369,600</b>		<b>377,319</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>369,600</b>		<b>377,319</b>

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(G) SEWER

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - General Government Support	97,747	G1999N	104,883
App - Home And Community Services	121,538	G8999N	142,018
App - Employee Benefits	37,400	G9199N	47,918
App - Debt Service	106,000	G9899N	82,500
<b>TOTAL Appropriations</b>	<b>362,685</b>		<b>377,319</b>
App - Interfund Transfer	6,915	G9999N	
<b>TOTAL Other Uses</b>	<b>6,915</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>369,600</b>		<b>377,319</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	27,501	H200	10,990
Cash With Fiscal Agent		H223	50,072
<b>TOTAL Cash</b>	<b>27,501</b>		<b>61,062</b>
State & Federal Receivables		H410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>0</b>
Due From Other Funds		H391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>27,501</b>		<b>61,062</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Accounts Payable		H600	1,739
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>1,739</b>
Bond Anticipation Notes Payable	2,431,796	H626	
<b>TOTAL Notes Payable</b>	<b>2,431,796</b>		<b>0</b>
Due To Other Funds		H630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>2,431,796</b>		<b>1,739</b>
Assigned Unappropriated Fund Balance		H915	59,323
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>59,323</b>
Unassigned Fund Balance	-2,404,295	H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-2,404,295</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>-2,404,295</b>		<b>59,323</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>27,501</b>		<b>61,062</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Unclassified (specify)		H2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>0</b>
Serial Bonds	300,000	H5710	2,391,000
Bans Redeemed From Appropriations	85,000	H5731	106,000
<b>TOTAL Proceeds of Obligations</b>	<b>385,000</b>		<b>2,497,000</b>
<b>TOTAL Other Sources</b>	<b>385,000</b>		<b>2,497,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>385,000</b>		<b>2,497,000</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend		H13804	
<b>TOTAL Fiscal Agents Fees</b>	<b>0</b>		<b>0</b>
Engineer, Equip & Cap Outlay		H14402	
<b>TOTAL Engineer</b>	<b>0</b>		<b>0</b>
Buildings, Equip & Cap Outlay	62,123	H16202	10,318
<b>TOTAL Buildings</b>	<b>62,123</b>		<b>10,318</b>
<b>TOTAL General Government Support</b>	<b>62,123</b>		<b>10,318</b>
Sewer Administration, Equip & Cap Outlay	161,300	H81102	23,064
<b>TOTAL Sewer Administration</b>	<b>161,300</b>		<b>23,064</b>
<b>TOTAL Home And Community Services</b>	<b>161,300</b>		<b>23,064</b>
<b>TOTAL Expenditures</b>	<b>223,423</b>		<b>33,382</b>
Transfers, Other Funds		H99019	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>223,423</b>		<b>33,382</b>

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>-2,565,872</b>	<b>H8021</b>	<b>-2,404,295</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>-2,565,872</b>	<b>H8022</b>	<b>-2,404,295</b>
ADD - REVENUES AND OTHER SOURCES	385,000		2,497,000
DEDUCT - EXPENDITURES AND OTHER USES	223,423		33,382
<b>Fund Equity - End of Year</b>	<b>-2,404,295</b>	<b>H8029</b>	<b>59,323</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Land	68,617	K101	68,617
Buildings	940,707	K102	951,025
Improvements Other Than Buildings	5,849	K103	5,849
Machinery & Equipment	490,275	K104	516,120
Construction Work In Progress		K105	
Infrastructure	3,377,813	K106	3,377,813
Other Capital Assets		K107	
<b>TOTAL Fixed Assets (net)</b>	<b>4,883,261</b>		<b>4,919,424</b>
<b>TOTAL Assets</b>	<b>4,883,261</b>		<b>4,919,424</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Fund Equity</b>			
Total Non-Current Govt Assets	4,883,261	K159	4,919,424
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>4,883,261</b>		<b>4,919,424</b>
<b>TOTAL Fund Equity</b>	<b>4,883,261</b>		<b>4,919,424</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>4,883,261</b>		<b>4,919,424</b>

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(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	296	TA200	2,486
<b>TOTAL Cash</b>	<b>296</b>		<b>2,486</b>
Due From Other Funds	502	TA391	502
<b>TOTAL Due From Other Funds</b>	<b>502</b>		<b>502</b>
<b>TOTAL Assets</b>	<b>798</b>		<b>2,988</b>

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(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Deferred Compensation		TA17	
State Retirement		TA18	23
Disability Insurance	798	TA19	1,182
Group Insurance		TA20	
Nys Income Tax		TA21	
Income Executions		TA23	52
Assoc & Union Dues		TA24	250
Other Funds (specify)		TA85	1,481
<b>TOTAL Agency Liabilities</b>	<b>798</b>		<b>2,988</b>
<b>TOTAL Liabilities</b>	<b>798</b>		<b>2,988</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>798</b>		<b>2,988</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Total Non-Current Govt Liabilities	391,317	W129	2,724,601
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>391,317</b>		<b>2,724,601</b>
<b>TOTAL Assets</b>	<b>391,317</b>		<b>2,724,601</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>General Long Term Debt</b>			
Compensated Absences	31,317	W687	28,601
<b>TOTAL Other Liabilities</b>	<b>31,317</b>		<b>28,601</b>
Bonds Payable	360,000	W628	2,696,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>360,000</b>		<b>2,696,000</b>
<b>TOTAL Liabilities</b>	<b>391,317</b>		<b>2,724,601</b>
<b>TOTAL General Long Term Debt</b>	<b>391,317</b>		<b>2,724,601</b>

VILLAGE OF Bergen  
Financial Comments  
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Section Comment

In reference to the difference of (\$618,125) in the Bond Revenues and the (\$760,000) in the Bond Principal Expenditures, these are transactions in proprietary funds and are coded directly to the liability account

(EE) ENTERPRISE UTILITY

Section Comment

The \$56,000 transfer difference is due to a transfer that is coded to an equity account in the proprietary fund.

VILLAGE OF BERGEN  
Statement of Indebtedness  
For the Fiscal Year Ending 2013

County of: Genesee

Municipal Code: 180406500440

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	O/S End of Year
2011	BAN E	EFC Sewer BAN 2nd Year			06/17/2010	11/12/2012	0.00%		\$1,492,745	\$1,492,745	\$1,492,745	\$1,386,745	\$0	\$0
2012	BAN E	Sewer			05/30/2012	11/12/2012	0.00%		\$163,482	\$163,482	\$163,482	\$163,482	\$0	\$0
2010	BAN E	EFC sewer BAN			11/12/2009	11/12/2012	0.50%		\$828,568	\$775,568	\$775,568	\$775,568	\$0	\$0
<b>AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>														
2013	BONDE	2013 Sewer Improvement			11/08/2012	11/08/2041	0.00%		\$2,391,000	\$0	\$0	\$0	\$0	\$2,391,000
<b>AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>														
2013	BAN N	2013 EFC Sewer BAN			11/07/2012	11/08/2012	0.00%		\$65,205	\$0	\$65,205	\$65,205	\$0	\$0
<b>AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>														
2012	BOND N	Tulley Building			04/26/2012	04/27/2020	2.00%		\$300,000	\$300,000	\$35,000	\$0	\$0	\$265,000
2007	BOND N	Public Improve			11/15/2003	11/15/2023	4.25%		\$330,000	\$330,000	\$30,000	\$0	\$0	\$300,000
2008	BOND N	Public Improvements			05/01/2008	05/31/2015	2.25%		\$280,000	\$120,000	\$40,000	\$0	\$0	\$80,000
2012	BOND N	Electric Improvements			04/26/2012	04/26/2020	2.00%		\$120,000	\$120,000	\$15,000	\$0	\$0	\$105,000
2007	BOND N	Electric Improvements			05/15/2001	05/15/2021	5.00%		\$675,000	\$675,000	\$675,000	\$0	\$0	\$0
2008	BOND N	Public Improvements			05/01/2008	05/31/2015	2.25%		\$135,000	\$60,000	\$20,000	\$0	\$0	\$40,000
2013	BOND N	Electric Refunding			11/08/2012	11/08/2021	0.65% Y		\$618,125	\$0	\$0	\$0	\$0	\$618,125
<b>AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>														
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>											<b>\$3,312,001</b>	<b>\$2,391,001</b>	<b>\$0</b>	<b>\$3,799,125</b>

VILLAGE OF Bergen  
Maturity Schedule  
For the Fiscal Year Ending 2013

For Bonds Issued During The Fiscal Year Ended 2013

	EDPCODE	
Indebtedness No.		2013000002
Purpose of Issue		2013 Sewer Improvement
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	2,391,000
Date of Issue	2P3DT	11/8/2012
Interest Rate	2P3PC	.00000
Final Maturity Date	2P3DM	11/8/2041
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P314	82,500
	2P315	82,500
	2P316	82,500
	2P317	81,000
	2P318	82,500
	2P319	82,500
	2P320	82,500
	2P321	82,500
	2P322	82,500
	2P323	82,500
	2P324	82,500
	2P325	82,500
	2P326	82,500
	2P327	82,500

VILLAGE OF Bergen  
Maturity Schedule  
For the Fiscal Year Ending 2013

For Bonds Issued During The Fiscal Year Ended 2013

	EDPCODE	
Indebtedness No.		2013000003
Purpose of Issue		Electric Refunding
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	618,125
Date of Issue	2P3DT	11/8/2012
Interest Rate	2P3PC	.65000
Final Maturity Date	2P3DM	11/8/2021
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P314	78,125
	2P315	75,000
	2P316	75,000
	2P317	80,000
	2P318	80,000
	2P319	80,000
	2P320	75,000
	2P321	75,000

VILLAGE OF Bergen  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2013

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$600.00
Demand Deposits	9Z2011	\$1,863,692.87
Time Deposits	9Z2021	
<b>Total</b>		<b>\$1,864,292.87</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$1,250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,525,615.24
<b>Total</b>		<b>\$2,775,615.24</b>
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

VILLAGE OF Bergen  
Bank Reconciliation  
For the Fiscal Year Ending 2013

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-4293	\$1,477,330	\$33,233	\$54	\$1,510,509
****-4374	\$54,475	\$0	\$1,889	\$52,586
****-4358	\$3,742	\$54	\$1,310	\$2,487
****-2367	\$179,326	\$0	\$0	\$179,326
****-5848	\$118,785	\$0	\$0	\$118,785
Total Adjusted Bank Balance				\$1,863,693
Petty Cash				\$600.00
Adjustments				\$0.00
Total Cash				\$1,864,293
Total Cash Balance All Funds				\$1,914,364
* Must be equal				

VILLAGE OF Bergen  
Local Government Questionnaire  
For the Fiscal Year Ending 2013

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>No</u> <u>No</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>Yes</u> <u>No</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

VILLAGE OF Bergen  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2013

<b>Total Full Time Employees:</b>		8			
<b>Total Part Time Employees:</b>		7			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$78,976.00	8	4	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$40,917.00	8	7	
90408	Worker's Compensation Insurance	\$19,497.00	8	7	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$534.00	8	7	
90608	Hospital and Medical (Dental) Insurance	\$54,731.00	6		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$93,970.00	8		
<b>Total</b>		<b>\$288,625.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$288,625.00</b>			

VILLAGE OF Bergen  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2013

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$6,628	2,227	gallons	
Diesel Fuel	\$8,707	2,719	gallons	
Fuel Oil	\$1,267	360	gallons	
Natural Gas			cubic feet	
Electricity	\$66,474	573,623	kilowatts	
Coal			tons	

VILLAGE OF Bergen  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2013

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Cortney W. Gale, hereby certify that I am the Chief Fiscal Officer of the Village of Bergen, and that the information provided in the annual financial report of the Village of Bergen, for the fiscal year ended 05/31/2013, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Village of Bergen, and adopted by me as my signature for use in conjunction with the filing of the Village of Bergen's annual financial report, I am evidencing my express intent to authenticate my certification of the Village of Bergen's annual financial report for the fiscal year ended 05/31/2013 and filed by means of electronic data transmission.

\_\_\_\_\_  
Name of Report Preparer if different than Chief Fiscal Officer

Cortney W. Gale  
Name

(585) 494-1513  
Telephone Number

Administrator  
Title

11 North Lake Avenue, Bergen, NY 1  
Official Address

10/02/2013  
Date of Certification

(585) 494-1513  
Official Telephone Number

VILLAGE OF Bergen  
Supplemental Section Comments  
For the Fiscal Year Ending 2013

Bank Reconciliation

The \$50,071 difference is the balance owed by NYSEFC. This draw down has not actually been received and deposited.